

RECORDATION NO. 14023-A  
Filed 1425



# Funding Systems Railcars, Inc.

JAN 9 1984 4 18 PM  
TRISTATE CENTER • SUITE 370 • 2215 SANDERS RD. • NORTHBROOK, IL 60062 • (312) 272-8350

INTERSTATE COMMERCE COMMISSION

January 4, 1984

Mr. James H. Bayne  
Acting Secretary  
Interstate Commerce Commission  
Washington, D.C. 20423

No. 4-009A151  
Date JAN 9 1984  
Fee \$ 10.00 DJ

ICC Washington, D. C.

Dear Sir:

Enclosed for recordation pursuant to the provisions of Section 11303 of Title 49 of the United States Code and the regulations thereunder are the original and one copy of the Amendment to Utilization Agreement, a secondary document, under the Utilization Agreement dated April 5, 1983.

The primary document to which this is connected is recorded under Recordation Number 14023.

The names and addresses of the parties to the enclosed documents are:

Lessor: Funding Systems Railcars, Inc.  
2215 Sanders Road, Suite 370  
Northbrook, Illinois 60062

Lessee: The LaSalle & Bureau County Railroad Company  
1403 8th Street  
LaSalle, Illinois 61301

A general description of the railroad equipment covered by the enclosed documents is as follows:

Thirty (30) 52'6" 100-ton gondola cars bearing reporting marks LSBC.

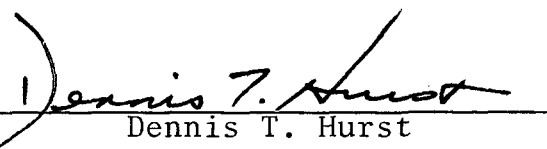
The original and all extra copies of the enclosed documents should be returned to Ms. Sharon Schumacher of Funding Systems Railcars, Inc. 2215 Sanders Road, Suite 370, Northbrook, Illinois 60062.

Also enclosed is a remittance in the amount of \$10.00 for payment of recordation fees.

Mr. James H. Bayne  
Interstate Commerce Commission  
January 4, 1984  
Page 2

I am an officer of Funding Systems Railcars, Inc. and have knowledge of the matters set forth herein.

Very truly yours,

By   
Dennis T. Hurst

DTH/rlm

Enclosures

SENT VIA: Certified Mail

**Interstate Commerce Commission**  
Washington, D.C. 20423

OFFICE OF THE SECRETARY

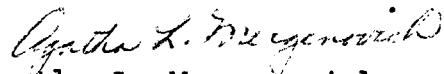
January 9, 1984

Ms. Sharon Schumacher  
Funding Systems Railcars, Inc.  
2215 Sanders Road  
Suite 370  
Northbrook, Illinois 60062

Dear **Madam:**

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on **1/9/84** at **4:10PM** and assigned re-recording number(s). **14023-A**

Sincerely yours,

  
Agatha L. Mergenovich  
Secretary

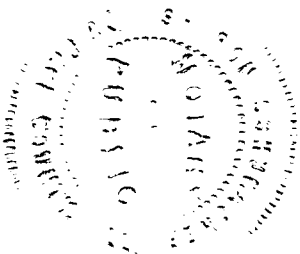
Enclosure(s)

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK        )

REGISTRATION NO. 14023-A  
JAN 9 1984 4 10 PM  
INTERSTATE COMMERCE COMMISSION

On this 4th day of January, 1984, I hereby  
certify that I have compared the attached copy of Amendment  
to Utilization Agreement, a secondary document under the  
Utilization Agreement dated April 5, 1983 between Funding  
Systems Railcars, Inc ("Lessor") and The LaSalle & Bureau County  
Railroad Company ("Lessee") with the original and have found  
the copy to be complete and identical in all respects to the  
original document.

Sharon Schumacher  
Notary Public



[Seal]

My commission expires

My Commission Expires Jan. 27, 1985

AMENDMENT TO UTILIZATION AGREEMENT BETWEEN  
FUNDING SYSTEMS RAILCARS, INC. AND THE LaSALLE & BUREAU COUNTY R.R. CO.  
DATED APRIL 5, 1980 AND LEASE SCHEDULE NO. 1 DATED APRIL 20, 1982

RECORDATION TO 14023-A  
JAN 9 1983 4 10 PM  
Filed 1425  
COMMERCE COMMISSION

It is desired to withdraw twenty-five (25) gondola freight cars from the present fifty-five (55) gondola cars subject to the above Agreement and Schedule, which will leave a new total of thirty (30) gondolas subject to the above Agreement and Schedule. In order to accomplish this, it is hereby mutually agreed as follows:

Where reference is made in any of the above agreements and schedules to items of equipment the number "30" shall be substituted in lieu of any other number designating the number of items of equipment.

Lease Schedule No. 1 is amended to read as follows:

1. "DESCRIPTION OF EQUIPMENT" is amended to read "thirty (30) 52'6" long, 100 ton gondola cars".
2. "REPORTING NUMBERS AND MARKS": "LSBC 5077, 5080, 5082, 5083, 5085, 5090, 5092, 5093, 5094, 5095, 5099, 5100, 5104, 5114, 5116, 5119, 5122, 5123, 5128, 5131, 5132, 5137, 5140, 5144, 5145, 5150, 5154, 5162, 5163, 5165."

All other terms, conditions and covenants with respect to the captioned Utilization Agreement and Schedule thereto shall remain in full force and effect.

ACCEPTED AND AGREED TO:

LaSALLE & BUREAU COUNTY RAILROAD

By: John W. Johnson  
Title: President  
Date: 12/12/83  
Attest: Paul Sprinkle  
Title: Admin. Asst  
Date: 12/10/83

FUNDING SYSTEMS RAILCARS, INC.

By: J. Noel Bell  
Title: Executive Vice President - Operations  
Date: 12-20-83  
Attest: Robert J. Blankmeyer  
Title: Director - Fleet Management  
Date: 12/20/83

State of Illinois :  
County of Cook : ss.

On this 12th day of December, 1988, before me personally appeared John W. Gahmann to me personally known, who being by me duly sworn, says that he is President of the LaSalle & Bureau County Railroad Company, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

My Commission Expires Oct. 14, 1984

Capital T. Griffin  
Notary Public

(Notarial Seal)

State of Pennsylvania :

County of Montgomery :

On this 20th day of December, 1983, before me personally

appeared J. Noel Ball to me personally known, who being by me duly sworn, says that he is Executive Vice President-Operations of Funding Systems Railcars, Inc., that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Notary Public

**MARY ANN TUTURKE, Notary Public**

Upper Merion Twp., Montgomery Co., Pa.

My Commission Expires September 24, 1964

(Notarial Seal)